

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

10/22/09
Resolution
Austin Water Utility

TITLE: 102209 RES AWU Land Acq UT Board of Regents

DESCRIPTION:

Approve resolution authorizing the acquisition for the Austin Water Utility: Water Reclaim Initiative—Central Phase 3a—Red River to University of Texas for a 1,514 square-foot permanent water line easement out of portions of Lot 14 and Lot 15 in Archway, a subdivision of Outlot 9, Division "D", in the City of Austin, Travis County, Texas, located at 0 East Dean Keeton Street and a 64,467 square-foot temporary staging area and materials storage site easement out of Outlot 26, Division "C" in the City of Austin, Travis County, Texas located at 0 Red River Street from the University of Texas Board of Regents in an amount not to exceed \$255,471.

FINANCIAL INFORMATION:

Water:

Project Name: Wri-Central Ph3a-Red Rv To Ut
Fund/Department/Unit 3960 2207 6013

Current Appropriation	\$ 15,700,000.00	
Unencumbered Balance		\$ 6,393,422.99
Less Outstanding Commitments		0.00
Amount of This Action		<u>(255,471.00)</u>
Remaining Balance		<u>\$ 6,137,951.99</u>

Total Austin Water Utility Funding

\$ 255,471.00

Utility Finance:

Prepared By: Tom Albin
Tom Albin, Utility Financial Analyst Senior

Date: 10/9/2009

Reviewed By: Robert A. Butler
Robert A. Butler, Utility Financial Manager

Date: 10-9-2009

Approved By: Rusty Cobern
Rusty Cobern, Utility Budget & Finance Manager

Date: 10-12-09